

FALLING WATERS HOA, INC. 2021 BUDGET

INCOME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	Increase Decrease
	87 @ \$800=\$69600 68 @ \$430=\$29240 DUES \$98840 OTHER \$4860 \$103,700.00	\$106,903.87 \$4,392.00 \$111,295.87	92 @ \$800=\$73600 67 @ \$430=\$28810 DUES \$102,410 OTHER \$5590 \$108,000.00	\$141,470.03 \$5,995.00 \$147,465.03	100 @ \$1,000=\$100,000 76 @ \$600=\$45,600 DUES \$145,600 OTHER \$3400 \$149,000.00	
EXPENSES					Homes \$1000 dues Lots \$600 dues	
SNOW REMOVAL	\$11,000.00	\$13,370.00	\$12,000.00	\$11,582.00	\$13,000.00	^
GARBAGE PICK UP	\$21,200.00	\$21,356.76	\$22,500.00	\$23,492.14	\$24,460.00	^
GATEHOUSE ELECTRIC	\$6,800.00	\$5,872.00	\$5,700.00	\$4,994.63	\$5,100.00	v
GATEHOUSE WATER	\$350.00	\$459.18	\$350.00	\$914.96	\$500.00	^
GATEHOUSE PHONE / INTERNET	\$950.00	\$697.85	\$850.00	\$811.90	\$840.00	v
GATE REPAIRS / GATE FUND	\$3,200.00	\$5,752.28	\$1,650.00	\$59,927.51	\$10,000.00	^
LAWN MAINTENANCE	\$50.00	\$0.00	\$0.00	\$1,200.00	\$1,600.00	^
LANDSCAPING / CLEAN UP	\$5,500.00	\$8,403.81	\$30,000.00	\$34,049.94	\$7,500.00	v
STREET LIGHT MAINTENANCE	\$50.00	\$0.00	\$50.00	\$580.00	\$1,100.00	^
ROAD MAINTENANCE / SAVINGS	\$30,000.00	\$17,278.73	\$16,000.00	\$94,778.99	\$45,000.00	^
INSURANCE	\$6,000.00	\$4,435.10	\$4,750.00	\$4,444.00	\$5,000.00	^
LEGAL	\$14,000.00	\$12,067.00	\$12,250.00	\$13,528.95	\$15,500.00	^
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROJECTS / LOAN	\$4,000.00	\$0.00	\$1,300.00	\$9,900.00	\$18,500.00	^
OFFICE SUPPLIES	\$600.00	\$746.03	\$600.00	\$686.87	\$600.00	
MANAGEMENT FIRM	\$0.00	\$687.78	\$0.00	\$0.00	\$300.00	^
TOTAL EXPENSES	\$103,700.00	\$91,126.52	\$108,000.00	\$260,891.89	\$149,000.00	
INCOME - EXPENSES		\$20,169.35		-\$113,426.86	\$0.00	